

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 – Letter of Credit for Rs.25,00,000 (Rupees Twenty Five Lakh only) under NON- PLAN to the Director of Treasuries and Accounts, A.P. Hyderabad – Orders –Issued

FINANCE (ADMN.I) DEPARTMENT

G.O.Rt. No. 2333

Dated: 08.6.2011
 Read the following:

- 1.G.O.Ms.No.62 Finance (BG.I) Department dated 15.4.2011.
 2. DTA's Lr.No.F2/6079/2009 dated 7.5.2011.

ORDER:

In the circumstances reported by the DTA in the reference 2nd read above and in view of the instructions for release of 1st quarter ordered in the reference 1st read above, the Director of Treasuries and Accounts, A.P. Hyderabad is hereby authorized to incur an amount of Rs.25,00,000/- (Rupees Twenty Five Lakh only) through a LOC towards construction of buildings from the B.E. Provision 2011-12 under the following head of A/c in Non-Plan.

NON-PLAN										(Rupees in thousands)	
Sl .No.	Name of the scheme	Head of account	BE. 2011-12	Re appr opriat ed/ addit ional amo unt	Total provisio n 2011- 12 (4+5)	Amo unt alrea dy auth orize d	Amou nt autho rized now	Balan ce amou nt availa ble (6- (7+8)	Proce dure of draw al of funds	Drawin g officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		2059-01- MH-053-SH (17) – 270/271 – Other Expenditure (Non-Plan)	1,00,00	-	1,00,00	-	25,00	75,00	LOC	DTA	

2. Administrative sanction is hereby accorded for the works being undertaken by him from time to time as per Govt. instructions now in vogue.

3. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM
 PRINCIPAL SECRETARY TO GOVERNMENT (FP)

TO:

The Director of Treasuries and Accounts, A.P. Hyderabad.

Copy:

The Accountant General, A.P. Hyderabad.

The Pay and Accounts Officer, Hyd.

//FORWARDED:::BY ORDER//

Section Officer